

Form <b>F-66 (IA-2)</b> (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>MOUNT PLEASANT</div> <div>CITY OF <u>  MOUNT PLEASANT  </u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16204400300000</div> <div>City of Mount Pleasant</div> <div>220 W. Monroe St.</div> <div>Mount Pleasant, IA 52641</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN</div> <div>COMPLETED,</div> <div>PLEASE</div> <div>RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		3,327,231		3,327,231	3,306,463
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		3,327,231		3,327,231	3,306,463
Delinquent property taxes		0		0	
TIF revenues		584,669		584,669	583,500
Other city taxes		1,045,232	0	1,045,232	1,007,789
Licenses and permits		59,187	0	59,187	45,500
Use of money and property		106,159	320	106,479	73,149
Intergovernmental		1,916,039	0	1,916,039	1,825,747
Charges for fees and service		198,724	12,457,179	12,655,903	12,470,030
Special assessments		0	0	0	
Miscellaneous		399,003	36,832	435,835	427,300
Other financing sources		2,975,798	70,000	3,045,798	7,348,932
Total revenues and other sources		10,612,042	12,564,331	23,176,373	27,088,410
Expenditures and Other Financing Uses					
Public safety		1,266,837	0	1,266,837	1,390,851
Public works		698,222	0	698,222	841,357
Health and social services		0	0	0	
Culture and recreation		1,182,124	0	1,182,124	1,296,939
Community and economic development		184,341	0	184,341	202,427
General government		760,238	0	760,238	844,990
Debt service		1,225,650	0	1,225,650	1,226,400
Capital projects		1,945,090	0	1,945,090	2,519,317
Total governmental activities expenditures		7,262,502	0	7,262,502	8,322,281
Business type activities		0	12,513,437	12,513,437	13,909,034
Total ALL expenditures		7,262,502	12,513,437	19,775,939	22,231,315
Other financing uses, including transfers out		774,687	70,000	844,687	1,398,932
Total ALL expenditures/And other financing uses		8,037,189	12,583,437	20,620,626	23,630,247
Excess revenues and other sources over (Under) Expenditures/And other financing uses		2,574,853	-19,106	2,555,747	3,458,163
Beginning fund balance July 1, 2014		3,193,310	5,601,158	8,794,468	6,625,967
Ending fund balance June 30, 2015		5,768,163	5,582,052	11,350,215	10,084,130
<div>Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 7,913,000	Other long-term debt		\$ 154,882
Revenue debt		\$ 7,052,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 20,591,573
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			10/30/2015	<input checked="" type="checkbox"/> Date Published	
				<input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone →	Area Code	Number	Extension
Florence Olomon			319	385-1470	
Signature of Mayor or other City official (Name and Title)			Date signed		
			11/4/2015		
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 CITY OF MOUNT PLEASANT						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an <b>X</b> in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	<b>Section A - TAXES</b>											1
2	<b>Taxes levied on property</b>	2,458,476			868,755			3,327,231			3,327,231	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	2,458,476	0		868,755	0		3,327,231		T01	3,327,231	4
5	Delinquent property taxes							0		T01	0	5
6	<b>Total property tax</b>	2,458,476	0		868,755	0	0	3,327,231			3,327,231	6
7	<b>TIF revenues</b>			584,669				584,669		T01	584,669	7
8	<b>Other city taxes</b>											
8	Utility tax replacement excise taxes	8,127			3,050			11,177		T15	11,177	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	61,338						61,338		T15	61,338	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax	206,104	36					206,140		T19	206,140	13
14	Other local option taxes		766,577					766,577		T09	766,577	14
15	<b>TOTAL OTHER CITY TAXES</b>	275,569	766,613	0	3,050	0	0	1,045,232	0		1,045,232	15
16	<b>Section B - LICENSES AND PERMITS</b>	59,187						59,187		T29	59,187	16
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17
18	Interest	1,349						1,349	320	U20	1,669	18
19	Rents and royalties	104,810						104,810		U40	104,810	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	106,159	0	0	0	0	0	106,159	320		106,479	22
23												23
24	<b>Section D - INTERGOVERNMENTAL</b>											24
25												25
26	<b>Federal grants and reimbursements</b>											26
27	Federal grants					142,517		142,517		B89	142,517	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	<b>Total Federal grants and reimbursements</b>	0	0	0	0	142,517	0	142,517	0		142,517	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF MOUNT PLEASANT						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		901,320					901,320		C46	901,320	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants					672,040		672,040		C89	672,040	49				
50	Iowa Department of Transportation					41,873		41,873		C89	41,873	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	63,099			25,203			88,302		C89	88,302	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	63,099	901,320	0	25,203	713,913	0	1,703,535	0		1,703,535	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions							0			0	63				
64	Library service							0		D89	0	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service	69,987						69,987		D89	69,987	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	69,987	0	0	0	0	0	69,987	0		69,987	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	133,086	901,320	0	25,203	856,430	0	1,916,039	0		1,916,039	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	2,042,401	A91	2,042,401	73				
74	Sewer							0	1,626,175	A8Ø	1,626,175	74				
75	Electric							0	8,387,781	A92	8,387,781	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0	400,822	A81	400,822	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF MOUNT PLEASANT		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	27,555						27,555		A03	27,555	98
99	Library charges	55,460						55,460		A89	55,460	99
100	Park, recreation, and cultural charges	115,709						115,709		A61	115,709	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	198,724	0	0	0	0	0	198,724	12,457,179		12,655,903	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	100,000					0	100,000		U99	100,000	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	3,326						3,326		U11	3,326	110
111	Fines	22,781						22,781		U30	22,781	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify	222,880					50,016	272,896	36,832		309,728	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	348,987	0	0	0	0	50,016	399,003	36,832		435,835	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF MOUNT PLEASANT					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	3,580,188	1,667,933	584,669	897,008	856,430	50,016	7,636,244	12,494,331		20,130,575	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	450,000			29,128	1,721,983		2,201,111		NR	2,201,111	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	408,138			0	33,659		441,797	70,000		511,797	127
128	Internal TIF loans and transfers in				332,890			332,890			332,890	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	858,138	0	0	362,018	1,755,642	0	2,975,798	70,000		3,045,798	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	4,438,326	1,667,933	584,669	1,259,026	2,612,072	50,016	10,612,042	12,564,331		23,176,373	132
133												133
134	Beginning fund balance July 1, 2014	2,200,777	714,899	156,964	11,489	-285,057	394,238	3,193,310	5,601,158		8,794,468	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	6,639,103	2,382,832	741,633	1,270,515	2,327,015	444,254	13,805,352	18,165,489		31,970,841	136
137												137
138												138
139												139
140												140
141												141
142												142
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015					CITY OF MOUNT PLEASANT		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	978,138						978,138		E62	978,138	2
3	Purchase of land and equipment	69,530						69,530		G62	69,530	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	174,861						174,861		E24	174,861	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	44,308						44,308		E89	44,308	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	1,266,837	0	0	0	0	0	1,266,837			1,266,837	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF MOUNT PLEASANT		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		394,554					394,554		E44	394,554	42
43	Purchase of land and equipment		78,955					78,955		G44	78,955	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation		32,409					32,409		E44	32,409	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		66,839					66,839		E44	66,839	52
53	Purchase of land and equipment		24,000					24,000		G44	24,000	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		28,136					28,136		E81	28,136	57
58	Purchase of land and equipment		50,000					50,000		G81	50,000	58
59	Airport (if not an enterprise) — Current operation	19,156						19,156		E01	19,156	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	4,173						4,173		E89	4,173	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	23,329	674,893	0	0	0	0	698,222			698,222	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF MOUNT PLEASANT							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
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119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF MOUNT PLEASANT						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	324,142					2,608	326,750		E52	326,750	122				
123	Purchase of land and equipment							0		G52	0	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation							0		E61	0	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	167,311						167,311		E61	167,311	127				
128	Purchase of land and equipment	25,258						25,258		G61	25,258	128				
129	Construction	52,091						52,091		F61	52,091	129				
130	Recreation — Current operation	275,144						275,144		E61	275,144	130				
131	Purchase of land and equipment							0		G61	0	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation	92,763						92,763		E03	92,763	133				
134	Purchase of land and equipment							0		G03	0	134				
135	Community center, zoo, marina, and auditorium	93,103						93,103		E61	93,103	135				
136	Other culture and recreation	134,824					14,880	149,704		E61	149,704	136				
137	Purchase of land and equipment							0		G61	0	137				
138	Construction							0		F61	0	138				
139	TOTAL CULTURE AND RECREATION	1,164,636	0	0	0	0	17,488	1,182,124			1,182,124	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation							0		E89	0	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation	64,886		54,533				119,419		E89	119,419	143				
144	Purchase of land and equipment							0		G89	0	144				
145	Housing and urban renewal — Current operation							0		E50	0	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation	64,922						64,922		E29	64,922	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation							0		E89	0	150				
151	Purchase of land and equipment							0		G89	0	151				
152	Construction							0		F89	0	152				
153	TIF Rebates							0		E89	0	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	129,808	0	54,533	0	0	0	184,341			184,341	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF MOUNT PLEASANT						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	61,928	41,722					103,650		E29	103,650	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	60,915	55,255					116,170		E23	116,170	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	81,970	1,535					83,505		E25	83,505	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	12,301						12,301		E31	12,301	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	334,391	110,221					444,612		E89	444,612	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	551,505	208,733	0	0	0	0	760,238			760,238	176
177	<b>Section G — DEBT SERVICE</b>				1,225,650			1,225,650			1,225,650	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	0	1,225,650	0	0	1,225,650			1,225,650	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184						1,945,090		1,945,090			1,945,090	184
185								0			0	185
186								0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	1,945,090	0	1,945,090			1,945,090	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	1,945,090	0	1,945,090			1,945,090	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	3,136,115	883,626	54,533	1,225,650	1,945,090	17,488	7,262,502			7,262,502	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF MOUNT PLEASANT					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	<b>Section I — BUSINESS TYPE ACTIVITIES</b>											197
198	Water — Current operation								2,221,216	E91	2,221,216	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								840,159	E80	840,159	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation								7,770,384	E92	7,770,384	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								396,470	E81	396,470	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								22,952	E80	22,952	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF MOUNT PLEASANT						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								1,101,240		1,101,240	242
243	Enterprise Capital Projects								161,016		161,016	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								12,513,437		12,513,437	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	3,136,115	883,626	54,533	1,225,650	1,945,090	17,488	7,262,502	12,513,437		19,775,939	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out	267,890	33,659		27,685	8,741	103,822	441,797	70,000		511,797	255
256	Internal TIF loans/repayments and transfers out			332,890				332,890			332,890	256
257								0			0	257
258	<b>TOTAL OTHER FINANCING USES</b>	267,890	33,659	332,890	27,685	8,741	103,822	774,687	70,000		844,687	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	3,404,005	917,285	387,423	1,253,335	1,953,831	121,310	8,037,189	12,583,437		20,620,626	259
260												260
261	<b>Ending fund balance June 30, 2015:</b>											261
262	<b>Governmental:</b>											262
263	<b>Nonspendable</b>						149,772	149,772			149,772	263
264	<b>Restricted</b>	106,169	1,465,547	354,210	17,180		166,540	2,109,646			2,109,646	264
265	<b>Committed</b>							0			0	265
266	<b>Assigned</b>	30,803				373,184	6,632	410,619			410,619	266
267	<b>Unassigned</b>	3,098,126						3,098,126			3,098,126	267
268	<b>Total Governmental</b>	3,235,098	1,465,547	354,210	17,180	373,184	322,944	5,768,163			5,768,163	268
269	<b>Proprietary</b>								5,582,052		5,582,052	269
270	<b>Total ending fund balance June 30, 2015</b>	3,235,098	1,465,547	354,210	17,180	373,184	322,944	5,768,163	5,582,052		11,350,215	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	6,639,103	2,382,832	741,633	1,270,515	2,327,015	444,254	13,805,352	18,165,489		31,970,841	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF MOUNT PLEASANT

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents	
Total salaries and wages paid.....	Z00 \$	3,700,834

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U 7,966,000	29U	39U 914,000	49U	49U	49U 7,052,000	49U	I89 187,240
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. Fire Rescue	151,000		28,000	123,000				3,775
Housing	19U	29U	39U	49U	49U	49U	49U	I89
10.	140,000		140,000	0				4,340
Library Gen	19U	29U	39U	49U	49U	49U	49U	I89
11. Obligation	1,695,000	3,800,000	3,955,000	1,540,000				58,260
TIF Refunding	19U	29U	39U	49U	49U	49U	49U	I89
12. G/O	1,275,000		150,000	1,125,000				38,550
General	19U	29U	39U	49U	49U	49U	49U	I89
13. Obligation	3,500,000	2,150,000	525,000	5,125,000				121,475
Sweeper	19U	29U	39U	49U	49U	49U	49U	I89
14. lease/purchase	0	204,882	50,000	0			154,882	
Total long-term debt	14,727,000	6,154,882	5,762,000	7,913,000	0	7,052,000	154,882	413,640

B. Short-term debt

	Amount - Omit cents	
Outstanding as of JULY 1, 2014	61V \$	
Outstanding as of JUNE 30, 2015	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	411,831,457	x .05 = \$	20,591,573

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$ 480,410	\$ 771,987		10,097,818	11,350,215

REMARKS

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